

## Profile

### Personal



Name	José Joaquim Dias Curto
Department	Department of Quantitative Methods for Management and Economics
Category	Associate Professor
Research group	<a href="#">Data Analytics</a>
Last update	Undefined

### Teaching and Research Interests

- Econometrics
- Statistics
- Quantitative Methods for Management and Economics

### Qualifications

Type	Course	Institution	Year
Doctorate degree	Gestão	ISCTE-IUL - Instituto Superior Ciências Trabalho e da Empresa	2003
Master degree	Ciências Empresariais	ISCTE-IUL - Instituto Superior Ciências Trabalho e da Empresa	1992
Undergraduate degree	Economia	Instituto Superior de Economia e Gestão - UTL	1988

### Contacts

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Ciência-IUL Profile	<a href="#">Visit Ciência-IUL Profile</a>

## Academic activities

## Courses

"Análise De Dados / Métodos Quantitativos" (Coordinator)

"Information and Data Analysis" (Coordinator)

"Information and Data Analysis" (Coordinator)

"Financial Data: Modelling and Analysis" (Coordinator)

"Financial Data: Modelling and Analysis"

"Financial Data: Modelling and Analysis" (Coordinator)

"Fgv - Métodos E Técnicas De Modelos De Gestão Em Saúde" (Coordinator)

"Internationalisation and Development - Level B"

"Internationalisation and Development - Level B"

"Fundamentals of Quantitative Methods" (Coordinator)

"Fundamentals of Quantitative Methods" (Coordinator)

"Quantitative Research Methods in Applied Business Management II"

"Quantitative Research Methods in Applied Business Management II"

"Forecasting Methods (2nd Cycle)" (Coordinator)

"Forecasting Methods (2nd Cycle)" (Coordinator)

"Forecasting Methods (2nd Cycle)" (Coordinator)

"Forecasting Methods (2nd Cycle)" (Coordinator)

"Forecasting Methods (2nd Cycle)" (Coordinator)

"Econometric Methods" (Coordinator)

"Econometric Methods II" (Coordinator)

"Statistical Methods" (Coordinator)

"Data Analysis, Modelling and Research" (Coordinator)

"Data Analysis, Modelling and Research" (Coordinator)

"Data Analysis, Modelling and Research" (Coordinator)

"Quantitative Methods Applied to Management" (Coordinator)

"Quantitative Methods Applied to Management" (Coordinator)

"Quantitative Methods for Finance" (Coordinator)

"Quantitative Methods for Finance" (Coordinator)

"Quantitative Methods for Finance" (Coordinator)

"Research and Data Analysis (Emba)" (Coordinator)

"Research and Data Analysis (Emba)" (Coordinator)

## Supervisions

### PhD Thesis

Maria Iolanda Macamo Wane, "O papel da corporate governance no desempenho das empresas do estado em Moçambique", José Joaquim Dias Curto, PhD Thesis, Concluded, 2013

Joaquim António Martins Ferrão, "Low-leverage policy: factors that may influence debt-equity choices", José Joaquim Dias Curto, PhD Thesis, Concluded, 2013

Sónia Margarida Ricardo Bentes, "Sobre a medição da volatilidade nos mercados bolsistas internacionais: Evidencia dos países do G7", José Joaquim Dias Curto, PhD Thesis, Concluded, 2010

Carlos Pedro dos Santos Gonçalves, "Contributos para os fundamentos categoriais da matemática do risco", José Joaquim Dias Curto, PhD Thesis, Concluded, 2010

### Master Thesis

Pedro Miguel dos Santos Silva, "Determinantes das Falhas dos Bancos Europeus nos Testes de Stress", José Joaquim Dias Curto, Master Thesis, Delivered, 2018

João Manuel Garcia Faustino, "Data Science - The state of the art ", José Joaquim Dias Curto, Master Thesis, Concluded, 2017

Bárbara da Silva Rosa Nunes, "Virtual Currency: A cointegration analysis between bitcoin prices and economic and financial data ", José Joaquim Dias Curto, Master Thesis, Concluded, 2017

André Barreto das Neves de Almeida Braga, "Herd Behavior and Market Efficiency: Evidence from the portuguese stock exchange ", José Joaquim Dias Curto, Master Thesis, Concluded, 2016

André Cardoso Dias, "Live Betting Markets Efficiency: The NBA case ", José Joaquim Dias Curto, Master Thesis, Concluded, 2016

Bima Al Hussien, "Impact of Fossil-Fuel Subsidy Removal to the Indonesia Stock Market ", José Joaquim Dias Curto, Master Thesis, Concluded, 2016

Wang Xiaoya, "Meta-Analysis and Systematic Review on Epidemiology of Healthcare-Associated Infection in Developing Countries - A case study in a chinese hospital", José Joaquim Dias Curto, Master Thesis, Concluded, 2015

João Miguel Mendes Carrilho, "Stock Market Returns and Football Match Results ", José Joaquim Dias Curto, Master Thesis, Concluded, 2015

Joana Isabel Duarte Mouro Franco Teixeira, "Multivariate GARCH Modelling for European Banking and Portuguese Firms", José Joaquim Dias Curto, Master Thesis, Concluded, 2014

José Carlos Ruivo Rodrigues, "The Determinants of Portuguese Salaries ", José Joaquim Dias Curto, Master Thesis, Concluded, 2014

Aurélia Pregnotato, "The role of Emotional Intelligence in Career Success: A Case Study of Investments Banks in Luxembourg ", José Joaquim Dias Curto, Master Thesis, Concluded, 2014

Ana Filipa Roussado Silva, "Bankruptcy Forecasting Models Civil Construction ", José Joaquim Dias Curto, Master Thesis, Concluded, 2014

Ricardo Jorge Santos Alves, "Information Value of Eu-Wide Stress Tests: How did the market react to stress test results?", José Joaquim Dias Curto, Master Thesis, Concluded, 2013

Ana Catarina Laureano Pereira Tomé, "The Impact of Macroeconomic Variables on the Used Cars Sale Price", José Joaquim Dias Curto, Master Thesis, Concluded, 2013

Filipe Miguel Azevedo Lima, "The Impact of the International Crisis on the Day-of-the-Week Effect", José Joaquim Dias Curto, Master Thesis, Concluded, 2013

Vânia Gomes de Carvalho Gramaça da Silva, "Interbank Payment Flows in Portugal: An empirical analysis", José Joaquim Dias Curto, Master Thesis, Concluded, 2013

Nuno Henrique Rodam Palma de Oliveira Silva, "Forecasting Stock Returns Out-Of-Sample: How deeply can we Trust our predictors?", José Joaquim Dias Curto, Master Thesis, Concluded, 2013

Maria Iolanda Macamo Wane, "O papel da corporate governance no desempenho das empresas do Estado em Moçambique", José Joaquim Dias Curto, Master Thesis, Concluded, 2013

Joaquim António Martins Ferrão, "Low leverage policy: Factors that may influence debt-equity choices", José Joaquim Dias Curto, Master Thesis, Concluded, 2013

Leonardo José Mattos Sultani, "Aplicação do Modelo TDABC à Supervisão do Mercado de Valores Mobiliário Brasileiro.", José Joaquim Dias Curto, Master Thesis, Concluded, 2009

### Final Project

Frederico Augusto Fogolin Pereira, "The impact of Brazilian Crisis on Export and Non-Export Stocks", José Joaquim Dias Curto, Final Project, Concluded, 2017

Pedro José Batista Janeiro, "Plano de Negócios: Agricultura Terra Forte - Produção de Amêndoa ", José Joaquim Dias Curto, Final Project, Concluded, 2016

Joana Filipa Alarico dos Santos Belfo, "Reperte de Revistas Especializadas com Auxílio da Aplicação de Métodos de Previsão ", José Joaquim Dias Curto, Final Project, Concluded, 2016

João António dos Santos Tomé Reis Magalhães, "Previsão de Vendas de Vinhos no Grande Consumo", José Joaquim Dias Curto, Final Project, Concluded, 2015

Frederico Freire de Barbosa Bacelar de Meireles, "Qual o Impacto do Serviço M4O no Mercado das Telecomunicações e na Liderança da PT?", José Joaquim Dias Curto, Final Project, Concluded, 2015

Samuel Duarte de Jesus Domingos, "Previsão de Vendas de Máquinas de Fitness Segmento Premium ", José Joaquim Dias Curto, Final Project, Concluded, 2015

Rodrigo Augusto Neves de Matos Duque, "Return co-Movements and Volatility Spillovers Across United States of America and Euro Area Stock Markets ", José Joaquim Dias Curto, Final Project, Concluded, 2015

Tiago Miguel Costa Rodrigues, "Technical Analysis a New Look at an Old Indicator: The Parabolic Stop-and-Reversal", José Joaquim Dias Curto, Final Project, Concluded, 2015

Pedro Miguel Mateus Dias Quinaz, "Prudential Regulation in an Artificial Banking System", José Joaquim Dias Curto, Final Project, Concluded, 2015

Miguel Novais Machado Pessoa Jorge, "Correlation Levels Among Flow and Well-Being in a Portuguese Retail Company", José Joaquim Dias Curto, Final Project, Concluded, 2014

Andreia Cardoso Pereira Pimpão, "A Importância da Comunicação Interna numa Empresa-Aplicada ao caso TIMWE", José Joaquim Dias Curto, Final Project, Concluded, 2013

Telma Carina Santos Cabral, "Credit Spreads Determinants in Portugal. Na empirical analysis of the main drivers of spreads to non-financial organizations", José Joaquim Dias Curto, Final Project, Concluded, 2013

Cilénia Lima Borges, "The Role of Cultural Tourism in Seasonality Reduction: The case of Cape Verde", José Joaquim Dias Curto, Final Project, Concluded, 2013

Pedro Filipe Colaço Luís, "Previsão de Vendas da Gama de Emergência LED da ETAP. Schröder", José Joaquim Dias Curto, Final Project, Concluded, 2013

Magda Inês Pereira Ventura, "How the European Policy Changes Affect the U.S. Stock Market - The importance of elections and the ECB's monetary policy", José Joaquim Dias Curto, Final Project, Concluded, 2013

Ricardo Miguel Borges Matias, "A Comparison About the Predictive Ability of FCGARCH, Facing Egarch and GJR", José Joaquim Dias Curto, Final Project, Concluded, 2012

Mónica Filipa Moreira da Silva, "Cointegration Analysis - Gilt-Equity Yield Ratio in Pigs and Germany ", José Joaquim Dias Curto, Final Project, Concluded, 2012

Gonçalo Alexandre Pedroso Duarte, "The Culture as Executive Pay Determinant and the Pay-For-Performance Effectiveness in Portugal", José Joaquim Dias Curto, Final Project, Concluded, 2012

Diogo André Pedroso Patão, "Technical Analysis - New Insights about MACD Indicator", José Joaquim Dias Curto, Final Project, Concluded, 2012

Paulo José Ribeiro Gonçalves, "The Role of Macroeconomics in the Portuguese Stock Market", José Joaquim Dias Curto, Final Project, Concluded, 2012

Joana Bruno Vieira, "Modelling Volatility: Na assessment of the value at risk approach", José Joaquim Dias Curto, Final Project, Concluded, 2012

Miguel Garcia Mamede, "Previsão de Vendas na Distribuição de Produtos Percíveis", José Joaquim Dias Curto, Final Project, Concluded, 2012

João Pedro Mealha Sardinha, "Drivers of the PIIGS' Stock Market Returns: A Microeconomic approach", José Joaquim Dias Curto, Final Project, Concluded, 2012

António Pedro Cardoso da Costa, "How the Major Capital Markets Interact in the World: A var approach", José Joaquim Dias Curto, Final Project, Concluded, 2012

Jamila Bárbara Madeira e Madeira, "O Impacte dos Mercados de Capitais na Evolução dos Determinantes Sociopolíticos", José Joaquim Dias Curto, Final Project, Concluded, 2011

Patrícia Afonso Correia Vargas Tavares, "Impacto da Política Monetária nas Principais Variáveis Macroeconómicas em Portugal ", José Joaquim Dias Curto, Final Project, Concluded, 2011

José Alberto Simões Salgado, "What Best Predicts Realized and Implied Volatility: GARCH, GJR or FCGARCH? ", José Joaquim Dias Curto, Final Project, Concluded, 2011

Catarina Alexandra Marques Vital, "Socially Responsible Investment: A comparison Between the performance of sustainable and traditional indexes. ", José Joaquim Dias Curto, Final Project, Concluded, 2011

Pedro Nogueira Serrasqueiro, "Realized Volatility: Assessing the predictive accuracy of parametric volatility models. ", José Joaquim Dias Curto, Final Project, Concluded, 2011

Josué de Sousa e Silva, "How to Deal With Extreme Observations in Empirical Finance: Na Application to Capital Markets. ", José Joaquim Dias Curto, Final Project, Concluded, 2011

Sebastian Enrique Alvarez Banda, "", José Joaquim Dias Curto, Final Project, Concluded, 2011

Marta João Veríssimo de Azevedo, "Inter-Store Externalities and the Efficient Allocation of a Commercial Center Space. ", José Joaquim Dias Curto, Final Project, Concluded, 2011

Tânia Cristina Dinis Marques e Silva, "", José Joaquim Dias Curto, Final Project, Concluded, 2011

Sara Alexandra Martins Mouralinho, "A Performance de Modelos Alternativos da Estimação do Value-at-Risk. ", José Joaquim Dias Curto, Final Project, Concluded, 2010

Félix Henrique António Lopes, "Web 2.0 - Social Media Plan. ", José Joaquim Dias Curto, Final Project, Concluded, 2010

Vasco Nelson Fernandes Urbano, "Análise do Efeito Halloween nos mercados de Acções durante os últimos 20 anos.", José Joaquim Dias Curto, Final Project, Concluded, 2009

## Scientific Activities

### Scientific Articles in International Journals

Curto, J. D., Falcão, P. F. & Braga, A. A. (2018). Herd behaviour and market efficiency: evidence from the Iberian stock exchanges. Journal of Advanced Studies in Finance. 8 (2), 81-93, [Ciência-IUL](#)

- Lourenço, I., Branco, M. C. & Curto, J. D. (2018). Timely reporting and family ownership: the Portuguese case. *Meditari Accountancy Research*. 26 (1), 170-192, [Ciência-IUL](#), Indexada (SCOPUS/ISI)
- Paiva, I., Lourenço, I. & Curto, J. (2018). Earnings management in family versus non-family firms: the influence of analyst coverage. *Revista Española de Financiación y Contabilidad - Spanish Journal of Finance and Accounting* ., [Ciência-IUL](#), Indexada (SCOPUS)
- Ribeiro, P. P. & Curto, J. D. (2017). How do zero-coupon inflation swaps predict inflation rates in the euro area? Evidence of efficiency and accuracy on 1-year contracts. *Empirical Economics*. 54 (4), 1451-1475 , [Ciência-IUL](#), Indexada (SCOPUS/ISI)
- Ribeiro, P. P., Cermeño, R. & Curto, J. D. (2017). Sovereign bond markets and financial volatility dynamics: Panel-GARCH evidence for six euro area countries. *Finance Research Letters*. 21, 107-114, [Ciência-IUL](#), Indexada (SCOPUS/ISI)
- Ribeiro, P. P. & Curto, J. D. (2017). Volatility spillover effects in interbank money markets. *Review of World Economics*. 153 (1), 105-136, [Ciência-IUL](#), Indexada (SCOPUS/ISI)
- Carrazedo, T., Curto, J. & Oliveira, L. (2016). The Halloween effect in European sectors. *Research in International Business and Finance*. 37 (N/A), 489-500, [Ciência-IUL](#), Indexada (SCOPUS/ISI)
- Quinaz, P. D. & Curto, J. D. (2016). Prudential regulation in an artificial banking system. *Economics: the Open-Access, Open Assessment E-Journal*. 10, 1-54, [Ciência-IUL](#), Indexada (SCOPUS/ISI)
- Ferrão, J., Curto, J. D. & Gama, A. P. (2016). Low-leverage policy dynamics: an empirical analysis. *Review of Accounting and Finance*. 15 (4), 463-483, [Ciência-IUL](#), Indexada (SCOPUS/ISI)
- Lourenço, I., Callen, J., Branco, M. & Curto, J. (2014). The value relevance of reputation for sustainability leadership. *Journal of Business Ethics*. 119 (1), 17-28, [Ciência-IUL](#), Indexada (SCOPUS/ISI)
- Curto, J. & Pinto, J. (2014). The explanatory power tests: R-square based analysis. *Advances in Computer Science and Engineering*. 12 (1), 31-60, [Ciência-IUL](#)
- Curto, J. & Vital, C. (2014). Socially responsible investment: a comparison between the performance of sustainable and traditional stock indexes. *Journal of Reviews on Global Economics*. 3, 349-363, [Ciência-IUL](#)
- Silva, S. M. T., Morais, A. I. & Curto, J. (2013). Disclosure of R&D activities. *Global Business Perspectives*. 1 (4), 391-417, [Ciência-IUL](#)
- Curto, J. & Marques, J (2013). How the U.S. capital markets volatility interacts with economic growth. *Annals of Economics and Finance*. 14 (2), 419-450, [Ciência-IUL](#), Indexada (SCOPUS/ISI)
- Oliveira, L., Curto, J. D. & Nunes, J. P. (2012). The determinants of sovereign credit spread changes in the Euro-zone. *Journal of International Financial Markets, Institutions & Money*. 22 (2), 278-304, [Ciência-IUL](#), Indexada (SCOPUS/ISI)
- Curto, J. & Pinto, J. (2012). Predicting the financial crisis volatility. *Economic Computation And Economic Cybernetics Studies and Research Journal*. 46 (1), 183-195, [Ciência-IUL](#), Indexada (SCOPUS/ISI)
- Lourenço, I., Branco, M., Curto, J. & Eugénio, T. (2012). How does the market value corporate sustainability performance?. *Journal of Business Ethics*. 108 (4), 417-428, [Ciência-IUL](#), Indexada (SCOPUS/ISI)

- Lourenço, I., Fernandes, S. & Curto, J. (2012). How does the market view interests in jointly controlled entities?. *Revista Española de Financiación y Contabilidad - Spanish Journal of Finance and Accounting* . 41 (153), 119-142, [Ciência-IUL](#), Indexada (SCOPUS/ISI)
- Curto, J., Pinto, J., Morais, A. & Lourenço, I. (2011). The heteroskedasticity-consistent covariance estimator in accounting. *Review of Quantitative Finance and Accounting*. 37 (4), 427-449, [Ciência-IUL](#), Indexada (SCOPUS)
- Damian, D. S., Curto, J. D. & Pinto, J. C. (2011). The impact of anchor stores on the performance of shopping centres: the case of Sonae Sierra. *International Journal of Retail & Distribution Management*. 39 (6), 456-475, [Ciência-IUL](#), Indexada (SCOPUS)
- Curto, J. & Adragao, T. (2011). Ankle - Brachial Index, vascular calcifications and mortality in dialysis patients. *Nephrology Dialysis and Transplantation*. 27 (1), 318-325, [Ciência-IUL](#), Indexada (SCOPUS/ISI)
- Curto, J. D. & Pinto, J. C. (2011). The corrected VIF (CVIF). *Journal of Applied Statistics*. 38 (7), 1499-1507, [Ciência-IUL](#), Indexada (SCOPUS/ISI)
- Duarte, C., Esperança, J., Curto, J. D., Santos, M. C. & Carapeto, M. (2010). The determinants of gender pay gap in Portuguese private firms. *Gender in Management: an International Journal*. 25 (6), 438-461, [Ciência-IUL](#), Indexada (SCOPUS)
- Curto, J. & Pinto, J. (2010). A P-norm diagnostic on influential observations. *Portuguese Journal of Quantitative Methods*. 1 (1), 25-30, [Ciência-IUL](#)
- Lourenço, I. & Curto, J. (2010). Determinants of the accounting choice between alternative reporting methods for interests in jointly controlled entities. *European Accounting Review*. 19 (4), 739-773, [Ciência-IUL](#), Indexada (SCOPUS/ISI)
- Duarte, C., Esperança, J., Curto, J. & Santos, M. (2010). Desmistificação do diferencial de remunerações nas empresas. A segregação como verdadeira determinante. *ALCANCE*. 17 (4), 383-400, [Ciência-IUL](#)
- Pinto, J., Ferreira da Silva, A. & Curto, J. (2010). Determinant values in the medical act of prescribing in the Portuguese context. *Journal of Medical Marketing*. 10 (3), 213-230, [Ciência-IUL](#), Indexada (SCOPUS)
- Curto, J., Tomás, J. & Pinto, J. (2009). A new approach to bad news effects on volatility: the Multiple-Sign-Volume sensitive regime EGARCH model (MSV-EGARCH). *Portuguese Economic Journal*. 8 (1), 23-36, [Ciência-IUL](#), Indexada (SCOPUS/ISI)
- Pinto, J., Curto, J. & Tavares, G. (2009). Modeling stock markets' volatility using GARCH models with normal, Student's t and stable Paretian distributions. *Statistical Papers*. 50 (2), 311-321, [Ciência-IUL](#), Indexada (SCOPUS/ISI)
- Curto, J. & Pinto, J. (2009). The coefficient of variation asymptotic in case of non-iid random variables. *Journal of Applied Statistics*. 36 (1-2), 21-32, [Ciência-IUL](#), Indexada (SCOPUS/ISI)
- Adragao, T., Pires, A., Birne, R., Curto, J. D., Lucas, C., Gonçalves, M....Negrão, A. P. (2009). A plain X-ray vascular calcification score is associated with arterial stiffness and mortality in dialysis patients. *Nephrology Dialysis and Transplantation*. 24 (3), 997-1002, [Ciência-IUL](#), Indexada (SCOPUS/ISI)
- Adragao, T., Herberth, J., Monier-Faugere, M.-C., Branscum, A. J., Ferreira, A., Frazao, J. M....Malluche, H. H. (2009). Low bone volume - a risk factor for coronary calcifications in hemodialysis patients. *Clinical Journal of the American Society of Nephrology*. 4 (2), 450-455, [Ciência-IUL](#), Indexada (SCOPUS/ISI)
- Morais, A. I. & Curto, J. D. (2009). Mandatory adoption of iasb standards: value relevance and country-specific factors. *Australian Accounting Review*. 19 (2), 128-143, [Ciência-IUL](#), Indexada (SCOPUS/ISI)



- Tavares, A. B., Curto, J. D. & Tavares, G. N. (2008). Modelling heavy tails and asymmetry using ARCH-type models with stable Paretian distributions. *Nonlinear Dynamics*. 51 (1-2), 231-243, [Ciência-IUL](#), Indexada (SCOPUS/ISI)
- Pinto, J. C. & Curto, J. D. (2007). The organizational configuration concept as a contribution to the performance explanation: the case of the pharmaceutical industry in Portugal. *European Management Journal*. 25 (1), 60-78, [Ciência-IUL](#), Indexada (SCOPUS)
- Duarte, C., Esperança, J. P. & Curto, J. D. (2007). Determinantes da remuneração nas empresas portuguesas . *Revista Portuguesa e Brasileira de Gestão*. 6 (3), 62-80, [Ciência-IUL](#)
- Curto, J. D. & Pinto, J. C. (2007). New multicollinearity indicators in linear regression models. *International Statistical Review*. 75 (1), 114-121, [Ciência-IUL](#), Indexada (SCOPUS/ISI)
- Duarte, C. M. C., Esperança, J. P. & Curto, J. D. (2006). Determinantes da remuneração variável nas empresas portuguesas. *ALCANCE*. 13 (3), 329-353, [Ciência-IUL](#)
- Curto, J. & Pinto, J. (2006). The generalized method of moments: an application to the sharpe ratio. *Temas em Métodos Quantitativos*. 5, 119-132, [Ciência-IUL](#)
- Curto, J. D., Pinto, J. C. & Fernandes, J. E. (2006). Word equity markets: a new approach for segmentation. *Finance a Úver - Czech Journal of Economics and Finance*. 56 (7-8), 344-360, [Ciência-IUL](#), Indexada (ISI)
- Curto, J., Reis, E. & Esperança, J. P. (2003). Stable paretian distributions: an unconditional model for PSI20, DAX and DJIA indexes. *Revista de Mercados e Activos Financeiros*. 5 (1), 5-18, [Ciência-IUL](#)

## Books

- Pinto, J. & Curto, J. (2014). *estatística para economia e gestão*. Lisboa . sílabo., [Ciência-IUL](#)

## Book Chapters

- Isabel Lourenço, Manuel Castelo Branco, José Curto (2015) "Do IFRS Matter in Emerging Countries? An exploratory analysis of Brazilian Firms", IGI-Global
- Lourenço, I., Branco, M. & Curto, J. (2015). Do IFRS Matter in Emerging Countries? An exploratory analysis of Brazilian Firms. In *Standardization of Financial Reporting and Accounting in Latin American Countries.*: IGI-Global., [Ciência-IUL](#)

## Conference Proceedings

- Nyiama, J., Lourenço, I. & Curto, J. (2017). The valuation relevance of credit ratings: empirical evidence from financial institutions around the world. In *40th European Accounting Association Annual Congress*. Valencia, [Ciência-IUL](#)
- Lourenço, I., Branco, M. & Curto, J. (2014). Do IFRS Matter in Emerging Countries? An Exploratory Analysis of Brazilian Firms. In *X Workshop on Empirical Research in Financial Accounting*. Corunha, [Ciência-IUL](#)
- Lourenço, I., Branco, M. & Curto, J. (2014). Do IFRS Matter in Emerging Countries? An Exploratory Analysis of Brazilian Firms. In *Annual Congress of the University of Saint Paul (Brazilian Day - International Journal of Accounting)*. São Paulo, [Ciência-IUL](#)

Lourenço, I., Callen, J., Branco, M. & Curto, J. (2012). The relative value relevance of sustainable firms accounting measures. In Annual Congress European Accounting Association. (pp. 0-0). Liubliana, [Ciência-IUL](#)

Lourenço, I., Branco, M. & Curto, J. (2012). Timely Reporting and Family Ownership: the Portuguese case. In EAR Conference on "Accounting and Reporting in Family Firms", . (pp. 0-0). Milão, [Ciência-IUL](#)

Paiva, I., Lourenço, I. & Curto, J. (2011). Accounting Quality in European Union after IFRS adoption: The effect of insider ownership, firm-level characteristics and capital markets environment. In European Accounting Association Annual Congress., [Ciência-IUL](#)

Paiva, I., Lourenço, I. & Curto, J. (2011). Accounting Quality of IFRS numbers: The effect of insider ownership, firm-level characteristics and capital markets environment. In British Accounting and Finance Association Annual Conference . Aston, [Ciência-IUL](#)

Lourenço, I., Callen, J., Branco, M. & Curto, J. (2011). The Relative Value Relevance of Sustainable Firms Accounting Measures. In Financial Reporting and Business Communication Research Unit 15th Annual Conference. (pp. 0-0). Bristol, [Ciência-IUL](#)

Lourenço, I., Branco, M., Eugénio, T. & Curto, J. (2011). How Does the Market Value Corporate Sustainability Performance. In GRUDIS Annual Meeting. (pp. 0-0). Porto, [Ciência-IUL](#)

Lourenço, I., Branco, M., Eugénio, T. & Curto, J. (2011). How Does the Market Value Corporate Sustainability Performance. In ENROAC Annual Congress. (pp. 0-0). Lisboa, [Ciência-IUL](#)

Lourenço, I., Branco, M., Eugénio, T. & Curto, J. (2011). How Does the Market Value Corporate Sustainability Performance. In CSEAR France Congress on Social and Environmental Accounting Research. (pp. 0-0). Paris, [Ciência-IUL](#)

Lourenço, I., Fernandes, S. & Curto, J. (2010). How Does the Market View Interests in Jointly Controlled Entities?. In Annual Congress of the European Accounting Association. Istanbul, [Ciência-IUL](#)

Santos, M., Duarte, C., Curto, J., Esperança, J. & Carapeto, M. (2010). The Fable Paradigm of the Gender Pay Gap: Evidence from Portuguese Private Firms. In edited by Atul Gupta, Oxford University, pp. June 28-30, Oxford University, England. (Ed.), Proceedings of the 2010 Oxford Business & Economics Conference (OBEC), edited by Atul Gupta, Oxford University, pp. June 28-30, Oxford University, England. (pp. 0-0). Oxford, England, [Ciência-IUL](#)

Santos, M., Curto, J., Esperança, J., Duarte, C. & Carapeto, M. (2010). The Fable Paradigm of the Gender Pay Gap: Evidence from Portuguese Private Firms. In Proceedings da XX JLEGC- Jornadas Luso Espanholas de Cessão Científica, pp. 68, 4 a 5 de Fevereiro, IPS, Setúbal. (pp. 68-0). Setubal, Portugal, [Ciência-IUL](#)

Lourenço, I. & Curto, J. (2009). Determinants of the Accounting Choice between Alternative Reporting Methods for Interests in Jointly Controlled Entities. In Mid-Year Conference of the International Section of the American Accounting Association. St. Pete Beach, Florida, USA, [Ciência-IUL](#)

Lourenço, I. & Curto, J. (2009). The Level of Shareholder Protection and the Value Relevance of Accounting Numbers: evidence from the European Union before and after IFRS. In Mid-Year Conference of the International Section of the American Accounting Association. St. Pete Beach, Florida, USA, [Ciência-IUL](#)

Lourenço, I. & Curto, J. (2009). The Level of Shareholder Protection and the Value Relevance of Accounting Numbers: evidence from the European Union before and after IFRS. In Annual Conference of the Accounting Section of the German Academic Association for Business Research. Munich, [Ciência-IUL](#)

Santos, M., Curto, J., Duarte, C., Carapeto, M. & Esperança, J. (2009). Gender Pay Disparity in Portuguese Firms: Towards the Cracking of the Glass Ceiling?. In Proceedings of the 6th Biennial International Interdisciplinary Conference, GWO-Gender Work and Organization Conference, pp. 120, June 21st – 23rd. (pp. 0-0)., [Ciência-IUL](#)

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## International Communications

### Panel / Poster

Lourenço, I. & Curto, J. (2008). Does a Weak Shareholder Protection Limit the Impact of the Adoption of IFRS in the Value Relevance of Accounting Numbers? Evidence from the European Union. Annual Conference of the American Accounting Association., [Ciência-IUL](#)

- Lourenço, I., Branco, M. & Curto, J. (2014). Do IFRS Matter in Emerging Countries? An Exploratory Analysis of Brazilian Firms. Annual Congress of the University of Saint Paul (Brazilian Day - International Journal of Accounting)., [Ciência-IUL](#)
- Susana, MTS, Morais, A. I. & Curto, J. (2013). IAS38 - Divulgação de informação das actividades de I&D: caso de países com elevados níveis de I&D. XXIII Jornadas Hispano-Lusas de Gestão Científica., [Ciência-IUL](#)
- Vânia, S., Laureano, L. & Curto, J. (2013). Interbank payment flows in Portugal: an empirical analysis. 5th International IFABS Conference., [Ciência-IUL](#)
- Lourenço, I., Jeffrey Callen, Branco, M. & Curto, J. (2012). The relative value relevance of sustainable firms accounting measures. European Accounting Association Annual Congress., [Ciência-IUL](#)
- Lourenço, I., Branco, M. & Curto, J. (2012). Timely Reporting and Family Ownership: the Portuguese case. EAR Conference on "Accounting and Reporting in Family Firms"., [Ciência-IUL](#)
- Lourenço, I., Branco, M., Eugénio, T. & Curto, J. (2011). How Does the Market Value Corporate Sustainability Performance. ENROAC Annual conference., [Ciência-IUL](#)
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- Paiva, I., Lourenço, I. & Curto, J. (2011). Accounting Quality in European Union after IFRS adoption: The effect of insider ownership, firm-level characteristics and capital markets environment. European Accounting Association Annual Congress., [Ciência-IUL](#)
- Paiva, I., Lourenço, I. & Curto, J. (2011). Accounting Quality of IFRS numbers: The effect of insider ownership, firm-level characteristics and capital markets environment. European Network for Research in Organisational Accounting Change., [Ciência-IUL](#)
- Paiva, I., Lourenço, I. & Curto, J. (2011). Accounting Quality of IFRS numbers: The effect of insider ownership, firm-level characteristics and capital markets environment. British Accounting and Finance Association Annual Conference ., [Ciência-IUL](#)
- Lourenço, I., Fernandes, S. & Curto, J. (2010). How Does the Market View Interests in Jointly Controlled Entities?. Annual Congress of the European Accounting Association., [Ciência-IUL](#)
- Lourenço, I. & Curto, J. (2009). The Level of Shareholder Protection and the Value Relevance of Accounting Numbers: evidence from the European Union before and after IFRS. Mid-Year Conference of the International Section of the American Accounting Association., [Ciência-IUL](#)
- Lourenço, I. & Curto, J. (2009). Determinants of the Accounting Choice between Alternative Reporting Methods for Interests in Jointly Controlled Entities. Mid-Year Conference of the International Section of the American Accounting Association., [Ciência-IUL](#)
- Lourenço, I. & Curto, J. (2009). The Level of Shareholder Protection and the Value Relevance of Accounting Numbers: evidence from the European Union before and after IFRS. Annual Conference of the Accounting Section of the German Academic Association for Business Research., [Ciência-IUL](#)

- Lourenço, I. & Curto, J. (2008). Does a Weak Shareholder Protection Limit the Impact of the Adoption of IFRS in the Value Relevance of Accounting Numbers? Evidence from the European Union. Annual Congress of the European Accounting Association., [Ciência-IUL](#)
- Lourenço, I. & Curto, J. (2007). Investment Properties Measured by the Fair Value Model: association with share prices. Annual Congress of the European Accounting Association., [Ciência-IUL](#)
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## Other Activities

### Academic Management Positions

- Membro da Comissão Permanente da Comissão Científica do Departamento de Métodos Quantitativos para Gestão e Economia (2014/2018)
- Coordenador da unidade curricular Dissertação em Gestão (2014/2014)
- Coordenador da unidade curricular Métodos Económétricos (2014/2014)
- Coordenador da unidade curricular Métodos Quantitativos (2014/2014)
- Coordenador da unidade curricular Módulo Introdutório em Direção Comercial I (2014/2014)
- Coordenador da unidade curricular Análise e Modelos de Dados Financeiros (2014/2014)
- Coordenador da unidade curricular Trabalho de Projecto em Gestão (2014/2014)
- Coordenador da unidade curricular Métodos Quantitativos para as Finanças (2014/2014)
- Coordenador da unidade curricular Métodos Quantitativos Aplicados à Gestão (2014/2014)
- Coordenador da unidade curricular Análise de Dados e Informação (2014/2014)
- Membro do Plenário da Comissão Científica da Escola de Gestão (2014/2018)
- Coordenador da unidade curricular Métodos Económétricos (2015/2015)
- Coordenador da unidade curricular Métodos Quantitativos Aplicados à Gestão (2015/2015)
- Coordenador da unidade curricular Análise de Dados e Informação (2015/2015)
- Coordenador da unidade curricular Métodos Económétricos para Finanças (2015/2015)
- Coordenador da unidade curricular Métodos Quantitativos para as Finanças (2015/2015)

Coordenador da unidade curricular Análise e Modelos de Dados Financeiros (2015/2015)

Coordenador da unidade curricular Pesquisa e Análise de Dados (Emba) (2015/2015)

Coordenador da unidade curricular Trabalho de Projecto em Gestão (2015/2015)

Coordenador da unidade curricular Dissertação em Gestão (2015/2015)

Coordenador da unidade curricular Métodos de Previsão (2º Ciclo) (2015/2015)

Coordenador da unidade curricular Análise de Dados e Informação (2016/2016)

Coordenador da unidade curricular Pesquisa e Análise de Dados (Emba) (2016/2016)

Coordenador da unidade curricular Métodos Quantitativos (2016/2016)

Coordenador da unidade curricular Métodos Quantitativos para as Finanças (2016/2016)

Coordenador da unidade curricular Pesquisa e Análise de Dados (Emba) (2016/2016)

Coordenador da unidade curricular Métodos Quantitativos Aplicados à Gestão (2016/2016)

Coordenador da unidade curricular Métodos de Previsão (2º Ciclo) (2016/2016)

Coordenador da unidade curricular Métodos Económétricos (2017/2017)

Coordenador da unidade curricular Análise de Dados e Informação (2017/2017)

Coordenador da unidade curricular Métodos Quantitativos para as Finanças (2017/2017)

Coordenador da unidade curricular Introdução aos Métodos Quantitativos (2017/2017)

Coordenador da unidade curricular Métodos Quantitativos (2017/2017)

Coordenador da unidade curricular Métodos de Previsão (2º Ciclo) (2017/2017)

Coordenador da unidade curricular Análise e Modelos de Dados Financeiros (2017/2017)

Coordenador da unidade curricular Métodos Quantitativos Aplicados à Gestão (2017/2017)

Coordenador da unidade curricular Pesquisa e Análise de Dados (Emba) (2017/2017)

Coordenador da unidade curricular Métodos Quantitativos (2018/2018)

Coordenador da unidade curricular Introdução aos Métodos Quantitativos (2018/2018)

Coordenador da unidade curricular Métodos Estatísticos (2018/2018)

Coordenador da unidade curricular Análise de Dados / Métodos Quantitativos (2018/2018)

Coordenador da unidade curricular Métodos Quantitativos para as Finanças (2018/2018)

Coordenador da unidade curricular Métodos de Previsão (2º Ciclo) (2018/2018)

Coordenador da unidade curricular Análise e Modelos de Dados Financeiros (2018/2018)

Coordenador da unidade curricular Métodos Quantitativos Aplicados à Gestão (2018/2018)

Coordenador da unidade curricular Fgv - Métodos e Técnicas de Modelos de Gestão em Saúde (2018/2018)

Coordenador da unidade curricular Métodos Económétricos II (2019/2019)

Coordenador da unidade curricular Métodos de Previsão (2º Ciclo) (2019/2019)

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